

DATE _____

SCHEDULE A – Sales and Transfers of Stamped Cigarettes in Alabama (Less Credit Returns)

This page must be completed by nonresident wholesalers selling or transferring stamped cigarettes into Alabama.

[illegible]

If additional space is needed, attach additional sheets with identical headings. A computer printout with identical headings is acceptable; however, totals should be entered on this page.

SCHEDULE B – Stamps Purchased During Month From Alabama Department of Revenue

Stamps Purchased During Month:

[illegible]

TOTAL VALUE (Enter here and transfer to Part II, line 9)

SCHEDULE C – Tax Exempt Sales as Provided by Law

Tax exempt sales include sales to Military Bases, Federal Prisons, Indian Reservations, and National Guard Units located in Alabama.

[illegible]

TOTAL (Enter here and transfer to Part III).....

Instructions For Filing Nonresident Wholesaler's Monthly Report

PART I – TOBACCO TRANSACTIONS

- Line 1** – Enter the number of cigarettes sold into Alabama requiring an Alabama tax stamp during the month. This should be the gross sales figure less any credits or returns to the wholesaler.
- Line 2** – Enter the number of cigarettes returned to the manufacturer during the month displaying an Alabama tax stamp.
- Line 3** – Enter the total of lines 1 and 2.
- Line 4** – Enter the number of Alabama stamped cigarettes on hand at the END of the month. (This will include saleable product plus product being held for return to the manufacturer.)
- Line 5** – Enter the number of Alabama stamped cigarettes on hand at the BEGINNING of the month. (This will include saleable product plus product being held for return to the manufacturer.)
- Line 6** – Enter the Net Change in Inventory for the month (line 4 minus line 5).
- Line 7** – Enter the total number of cigarettes requiring an Alabama stamp during the month (line 3 plus line 6). Schedule D must be completed to show Alabama taxed cigarettes and/or roll-your-own tobacco produced by a manufacturer not participating in the tobacco Master Settlement Agreement.

PART II – TOBACCO REVENUE STAMPS

- Line 8** – Enter the quantity of non-affixed Alabama stamps in your possession at the beginning of the month. Multiply the quantity of stamps by the appropriate stamp value (\$0.425 or \$0.53125). Place the results in the appropriate TAX VALUE column. Add tax values together and place the results in the TOTAL TAX VALUE column.
- Line 9** – Enter the quantity of stamps purchased from the Alabama Department of Revenue during the month covered by the report. Multiply the quantity of stamps by the appropriate stamp value (\$0.425 or \$0.53125). Place the results in the appropriate TAX VALUE column. Add tax values together and place the results in the TOTAL TAX VALUE column.
- Line 10** – Enter the total of lines 8 and 9.
- Line 11** – Enter the quantity of non-affixed Alabama stamps in your possession at the end of the month. Multiply the quantity of stamps by the appropriate stamp value (\$0.425 or \$0.53125). Place the results in the appropriate TAX VALUE column. Add tax values together and place the results in the TOTAL TAX VALUE column.
- Line 12** – Enter the total number of Alabama stamps affixed during the month (line 10 minus line 11).
- Line 13** – Enter the amount (Overstamped) or Understamped (line 7 minus line 12).

PART III – EXEMPT SALES

- Line 14** – Enter the number of cigarettes sold into Alabama during the month with no tax stamps affixed.

If applicable to your business, this report must be accompanied by the following schedules:

- **Schedule A** – Sales and Transfers of Stamped Cigarettes in Alabama as shown on line 1 of Monthly Report.
- **Schedule B** – Stamps Purchased During Month From Alabama Department of Revenue
- **Schedule C** – Tax Exempt Sales.
- **Schedule D** – Manufacturers Not Participating in the “Master Settlement Agreement”